

# LAKE OF THE WOODS MUTUAL WATER COMPANY

## NOTICE OF A MEETING OF THE BOARD OF DIRECTORS

**Date: October 1, 2025**

**Time: 10:00am.**

**Teleconference Via: Zoom.com Id# 825 6479 4298**

**Phone #669-900-9128**

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### AGENDA

1. Call to Order
2. Adjustment of Agenda Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
3. Public Comments from eligible attendee (3 minutes/person max time 30 mins)
4. Water Main Replacement Project - South Tank & Line Replacement & SCADA Grant Phase 3 Update 5 million
  - Provost & Pritchard Contract Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
  - Forestry Service Permit Amendment
  - Spring License Renewal
  - South Tank access easement Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
  - SCADA, Springs Mapping, South Tank update
5. Regional Water Project Application & Annexation Update
  - SOI Mapping update and Annexation Timeline
  - MOU Update & discussion
6. Distribution Operators Report
  - Distribution operator purchases Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
  - No Outside Watering Enforcement Notices Update
  - Fire Hydrant Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
  - Paige road line replacement vote Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
  - Cross Connection Control Plan Update
  - Continue Generator rental Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
7. Treasury Report  
Becoming Non-Profit Update
8. Approval of Minutes of 9-3-2025 board meeting Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
- Approval of Minutes of 9-15-2025 Special Meeting Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_
9. Future Agenda Item
10. Recording of meetings discussion/vote Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_

Closed session –

**Adjournment**

Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_ Absent\_\_\_\_\_

#### Board of Directors

Joan Kotnik, President

Daryl Beckstrand, Vice President/ Treasurer

Mary Dreier, Secretary

Martin Morehouse, Director

Richard McGee, Director

#### General Manager

Pamela Jarecki

Office Manager

Brenda Fessia

Operations Manager

Erik Alcala

Next board meeting November 5, 2025, at 10:00am, on Zoom and in the office.

Agenda will be posted on the website ( <https://www.lakeofthewoodswater.com/> ) 4 days before meeting.

Shareholders are invited to attend. To be placed on the agenda please email us at [lowwaterco@gmail.com](mailto:lowwaterco@gmail.com).

For all other questions please call 661-245-1448/661-917-7317

## **LAKE OF THE WOODS**

### **OPERATIONS REPORT**

**September 2025**

#### **FACILITIES, EQUIPMENT**

- no issues

#### **DISTRIBUTION SYSTEM**

- In September, we experienced a few water leaks. The first leak occurred in front of 7008 Lockwood Valley Road, near the corner of Lockwood Valley Road and Pine Road. To repair this leak, we installed a valve on the 4-inch pipe coming down West from the North tanks, near the power pole on Point Court. By installing this valve and closing it, we were able to abandon both the 4-inch and 3-inch pipes that extended west on Ivins Drive, down to where the leak had occurred at the intersection of Lockwood Valley Road and Pine Road. This water line was not supplying water to any service line and was replaced with the new 6" pipe installed in Phase 2.
- The second leak occurred on Sunday, September 14, 2025, on the 3-inch line running on Paige Road. With assistance from AEL, we were able to install a clamp and successfully stop the leak.
- The third leak occurred on Paige Road on Sunday, September 21, 2025. Sierra stopped the leak by installing a clamp on the 3-inch line. Unfortunately, this leak caused damage to the property located at 7106 Lakeview Drive, resulting in mud runoff that built up in the backyard, steps, and the garage.
- Water boil notices were issued due to the leaks. After the repairs, samples were taken, and the results showed no bacteria in the water, leading to the cancellation of the boil notices.
- Due to the water runoff from the leak on Paige Rd, causing mud buildup on 7106 Lakeview Dr., AEL completed a cleanup of the property, and I did a walk-through with the homeowner to ensure she was satisfied with the cleanup. The cleanup was completed on 9/24/25.

#### **WATER QUALITY & WELLS**

- Blending station nitrate has remained around 3.3 mg/L – 4.0mg/L. The MCL (maximum contaminant level) is 10.0 mg/L for nitrate. It has gone up slightly compared to the first half of the year.
- As of July 2025, we have completed one full year of PFAS sampling at Well 7. However, since the laboratory results exceeded the CCRDL, we will continue quarterly PFAS sampling at this site. To stop quarterly PFAS sampling, Well 7 must remain below all CCRDLs for PFAS for four consecutive quarters. Our most recent results were above the CCRDL, with the CCRDL for PFBS set at 3.0, while Well 7 results came back at 3.8.

#### **LOW TRUCK**

- no issues

WELL PRODUCTION 2023

	Well #1			Well #2			Well #4			Well #6			Well #7			TOTAL	TOTAL	TOTAL GPM	Average daily demand in gallons	AVERAGE DAILY USE in Gllons	AVERAGE PER POP. in Gallons	ACRE FEET	Meter info							Difference between meter and well production			
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM								Gallons	CF	Daily use	Total Meter usage Gallons	Comm. Gal.	Resid Gal	Customer Meter usage CF	Comm. CF.	Resid CF	Gallons	CF
January	737,993	98,649	38.3	120,661	16,129	16.3	85,029	11,366	36	213,934	28,597	26.2	15,613	2,087	14.7	1,173,230	156,828	132	37846	102	36	3.60	1,026,206	85,695	940,511	137,175	11,455	125,720	147,024	19,653			
February	522,293	69,816	38.6	222,126	29,692	18	153,802	20,559	33	187,691	25,089	25	71,683	9,582	14.7	1,157,595	154,738	129	41343	111	39	3.55	961,361	115,297	846,064	128,507	15,412	113,095	196,234	26,231			
March	822,282	109,916	38.2	354,532	47,391	18	207,740	27,669	33	236,108	31,361	26.2	171,240	22,890	14.7	1,791,901	239,527	130	57803	156	55	5.50	1,546,368	379,489	1,166,879	206,706	50,727	155,979	245,534	32,821			
April	578,124	77,279	38.3	232,958	31,140	18	48,941	6,542	38.2	219,934	29,399	27.8	70,262	9,392	14.7	1,150,219	153,752	137	38341	103	36	3.53	938,551	59,466	879,085	125,458	7,949	117,509	211,667	28,294			
May	261,169	34,911	38.7	237,410	31,735	14.7	21,725	2,904	38.2	409,061	54,680	27.6	87,662	11,718	13.1	1,017,027	135,948	132	32807	88	31	3.12	899,276	52,621	846,655	120,208	7,034	113,174	117,751	15,740			
June	210,620	28,154	38	440,227	58,846	14.7	127,372	17,026	38	625,486	83,610	27.8	264,663	35,378	15	1,468,368	223,014	134	55612	150	53	5.12	1,133,057	61,950	1,071,107	151,458	8,281	143,177	335,310	71,586			
July	1,003,838	134,185	38	369,382	49,376	14.7	524		38	707,920	94,796	27.5	338,874	45,298	14.7	2,167,410	289,722	133	69916	188	66	6.65	1,022,929	61,509	961,421	136,737	8,222	128,515	1,144,481	152,985			
August	1,653,121	220,976	38.8	597,118	79,818	14.7	135,593	18,125	30	564,232	75,422	27.5	529,288	70,751	13.1	3,479,353	465,092	124	112337	303	107	10.68	1,234,963	62,130	1,172,834	165,080	8,305	156,775	2,244,390	300,012			
September	707,725	94,603	38.3	278,832	37,272	14.7	55,344	7,398	38	448,561	59,960	26.2	196,945	26,326	13.1	1,687,407	225,559	130	54432	152	53	5.18	957,703	55,337	902,366	128,018	7,397	120,621	729,704	97,541			
October	483,415	64,619	38.3	219,283	29,312	14.7	830	111	28	281,106	37,576	26.2	205,473	27,466	14	1,190,107	159,084	121	38391	103	36	3.65	899,276	49,966	849,310	120,208	6,679	113,529	290,831	38,876			
November	728,844	97,426	39	320,209	42,803	16.3	33,837	4,523		273,258	36,527	26.2	261,222	34,918	14.7	1,617,370	216,197	96	52173	145	51	4.96	1,167,634	79,710	1,087,924	156,080	10,655	145,425	449,735	60,117			
December	505,903	67,625	38.7	223,338	29,854	16.3	0	0	38	287,442	38,423	26.2	225,373	30,126	14	1,242,055	166,028	133	40066	108	38	3.81	851,517	56,990	794,527	113,824	7,618	106,206	390,538	52,204			
Total	8,215,327	1,098,159		3,616,076	483,368					8,707,736	1,163,393		2,401,606	561,637		2,438,297	325,932		19,342,043	2,585,489	1532		12,638,843	1,120,160	11,518,683	1,689,459	149,734	1,539,725	6,703,200	896,030			

\*Well #4 all pump to waste in those month  
\*\* Well #4 pump to waste & construction line leaks & house fire and a leak in the system that was not found until 9-8-2023  
\*\*\* mountain fire on Tecuya Ridge, fire fighters were using water next to the mountain view mini mart & Lackwood valley and Lakewood and a leak in the system that was not found until 9-8-2023.  
\*\*\*\*Well #4 Pump to waste and Contruction meter.  
\*\*\*\*\*Leak on Nin's by point ct. and  
\*\*\*\*\*Leak at Lakeview & Paige - South tank

WELL PRODUCTION 2024

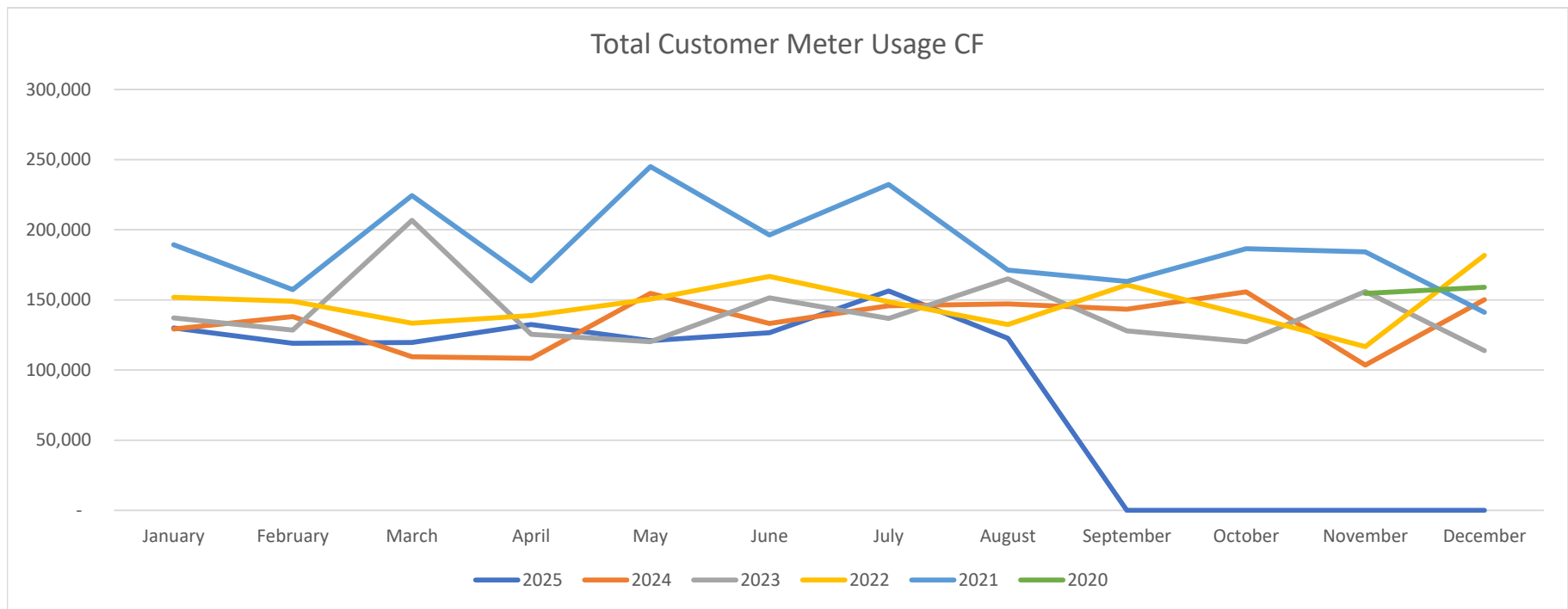
	Well #1			Well #2			Well #4			Well #6			Well #7			TOTAL	TOTAL	TOTAL GPM	Average daily demand in gallons	AVERAGE DAILY USE in Gllons	AVERAGE PER POP. In gallons	ACRE FEET	Meter Info						Difference between meter and well production							
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM								Gallons	CF	Daily use	Total Meter usage Gallons	Comm. Gal.	Resid Gal	Customer Meter usage CF	Comm. CF.	Resid CF	Gallons	CF			
January	536,724	71,745	38.4	255,596	34,166	18	25,069	3,351	35.7	218,542	29,213	26.2	231,432	30,936	15.8	1,267,364	169,411	134	40883	110	39	3.89	966,777	62,279	904,498	129,231	8,325	120,906	300,587	40,180						
February	627,027	83,816	38.3	297,983	39,832	18	344	46	40	455,084	60,832	26.2	262,927	35,146	16.3	1,643,366	219,672	139	58692	158	56	5.04	1,032,662	73,209	959,453	138,038	9,786	128,252	610,704	81,634						
March	400,413	53,524	42.8	183,868	24,578	18	441	59		296,375	39,617	26.2	163,205	21,816	16.3	1,044,303	139,594	103	33687	91	32	3.20	818,347	61,853	756,494	109,390	8,268	101,122	225,956	30,204						
April	413,123	55,223	42.8	187,092	25,009	18	39,784	5,318		312,751	41,806	26.1	167,544	22,396	16.3	1,120,295	149,752	103	37343	101	35	3.44	810,828	61,262	749,566	108,385	8,189	100,196	309,467	41,367						
May	592,518	79,203	41.8	270,678	36,182	18	50,661	6,772		391,391	52,318	26.5	50,205	6,711	16.3	1,355,452	181,186	103	43724	118	42	4.16	1,156,667	69,813	1,086,855	154,614	9,332	145,282	198,785	26,572						
June	497,262	66,470	41.8	221,280	29,579	18	0	0	42.8	318,923	42,631	26.5	179,043	23,933	16.3	1,216,508	162,613	145	40550	109	39	3.73	995,893	65,361	930,532	133,123	8,737	124,386	220,615	29,490						
July	525,765	70,280	41.85	228,111	30,492	18	50,916	6,806	42.8	330,585	44,190	26.5	171,554	22,932	16.3	1,306,931	174,700	145	42159	114	40	4.01	1,091,164	81,296	1,009,868	145,858	10,867	134,991	215,767	28,842						
August	587,685	78,557	41	170,888	22,843	18	11,192	1,496	42.8	362,851	48,503	26.5	242,422	32,405	16.1	1,375,038	183,804	144	44356	120	42	4.22	1,100,874	72,745	1,028,129	147,156	9,724	137,432	274,164	36,648						
September	399,328	53,379	41	172,130	23,009	18	186,554	24,937	42.8	323,673	43,266	27.8	164,043	21,928	16.1	1,245,729	166,519	146	40185	112	39	3.82	1,072,977	70,097	1,002,880	143,427	9,370	134,057	172,751	23,092						
October	371,881	49,710	41	163,108	21,803	18	288,946	38,624	41.6	380,955	50,923	27.8	155,919	20,842	16.4	1,360,809	181,902	145	43897	118	42	4.18	1,165,136	89,652	1,075,484	155,746	11,984	143,762	195,673	26,156						
November	217,510	29,075	41	91,710	12,259	18	212,176	28,362	41.6	278,735	37,259	27.8	80,593	10,773	16.4	880,723	117,728	145	28410	79	28	2.70	774,658	53,444	721,213	103,550	7,144	96,406	106,066	14,178						
December	458,406	61,276	41	193,720	25,895	18	190,294	25,437	41.6	281,525	37,632	27.8	179,933	24,052	16.4	1,303,878	174,292	145	42061	113	40	4.00	1,122,659	64,359	1,058,300	150,068	8,603	141,465	181,220	24,224						
Total	5,627,642	752,258		2,436,165	325,647		1,056,377	141,208		3,951,389	528,190		2,048,821	273,870		16,25	15,120,395	2,021,173	1597				12,108,642	825,371	11,283,271	1,618,586	110,329	1,508,257	3,011,753	402,587						
****Well #4 Pump to waste and Contractor meter happened from September 2024 to present.																																				
Annual av																																				

\*\*\*\*\*Well #4 Pump to waste and Contruction meter happened from September 2024 to present.  
\*\*\*\*\*multiple leaks - Point Ct. near the North Tanks, Lot 144 & 145 service line break, meter valve on Lakeview heading up to south tank, lower part of Paige rd behind lakeview, over flow line leak and a few fire hydrants  
\*\*\*\*\*Contruction tie in of all lines happened in the month of May  
\*\*\*\*\*Leak at the intersection of Lowry Lane and Lakeview Drive  
\*\*\*\*\*Well #4 Pump to waste

WELL PRODUCTION 2025

	Well #1			Well #2			Well #4			Well #6			Well #7		TOTAL	TOTAL	TOTAL GPM	Average daily demand in gallons	AVERAGE DAILY USE in Gllons	AVERAGE PER POP. In gallons	ACRE FEET	Meter Info						Difference between meter and well production			
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF								Daily use	Total Meter usage Gallons	Comm. Gal.	Resid Gal	Customer Meter usage CF	Comm. CF.	Resid CF	Gallons	CF	Percentage %
January	419,332	56,053	41	178,863	23,909	18	133,483	17,843	41.6	209,206	27,965	27.8	179,432	23,985	16.4	1,120,317	149,755	145	36139	97	34	3.44	972,695	63,662	909,024	130,022	8,511	121,511	147,623	19,733	15.18%
February	413,063	55,215	39.1	174,397	23,312	18	124,746	16,675	41.2	195,269	26,102	27.9	185,723	24,826	16.4	1,093,199	146,130	143	39043	105	37	3.35	891,331	61,254	830,077	119,146	8,188	110,958	201,867	26,984	22.65%
March	503,711	67,332	39.3	225,702	30,170	18	102,415	13,690	41.1	208,241	27,836	26.2	169,115	22,606	16.3	1,209,184	161,634	141	39006	105	37	3.71	894,705	68,765	825,940	119,597	9,192	110,405	314,479	42,037	35.15%
April	503,748	67,337	39.1	228,949	30,604	18	128,441	17,169	40.8	234,671	31,369	26	185,349	24,776	16.3	1,281,159	171,255	140	42705	115	41	3.93	990,911	59,609	931,302	132,457	7,968	124,489	290,248	38,798	29.29%
May	404,460	54,065	39.3	180,681	24,152	18	142,670	19,071	40.2	206,595	27,616	25.8	145,535	19,454	16.3	1,079,942	144,358	140	34837	94	33	3.31	904,363	56,646	847,717	120,888	7,572	113,316	175,579	23,470	19.41%
June	507,189	67,797	37.4	214,458	28,667	16.3	77,743	10,392	38.3	203,049	27,142	25.8	159,697	21,347	13.1	1,162,136	155,345	131	38738	104	37	3.57	947,820	69,695	878,756	126,697	9,232	117,465	214,316	28,648	22.61%
July	581,031	77,963	37.4	259,830	34,731	16.3	165,363	22,034	33	197,124	36,350	25.8	178,100	23,807	13.1	1,387,351	184,942	126	44631	120	42	4.25	1,149,879	82,627,645	108,725,114	156,383	11,045	145,335	213,672	29,562	18.26%
August	498,870	66,685	36.6	222,672	29,765	16.3	136,925	18,303	33	160,423	21,444	25.8	143,478	19,179	13.1	1,162,368	155,376	125	37499	101	36	3.57	917,642	67,007,317	850634,586	122,663	8,957	113,706	244,726	32,713	26.67%
September	625,554	83,619	37.4	280,971	37,558	13.1	105,744	14,135	33.2	160,909	21,509	25.8	182,880	24,339	13.4	1,355,258	181,160	123	43718	122	43	4.16	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,459,162	596,065		1,966,523	262,869		1,117,429	149,369		1,775,488	237,333		1,528,510	204,319		10,847,113	1,449,955	1212					7,689,346	528,636	7,160,701	1,027,850	70,665	957,185	3,157,768	422,105	

LOW- Total Customer meter usage CF								
	2025	2024	2023	2022	2021	2020	2019	2018
January	130,022	129,231	137,175	151,869	189,400			
February	119,146	138,038	128,507	148,934	157,400			
March	119,597	109,390	206,706	133,367	224,417			
April	132,457	108,385	125,458	138,781	163,479			
May	120,888	154,614	120,208	150,478	245,024			
June	126,697	133,123	151,458	166,693	196,295			
July	156,380	145,858	136,737	148,644	232,240			
August	122,663	147,156	165,080	132,465	171,343			
September	-	143,427	128,018	160,777	163,200			
October	-	155,746	120,208	138,957	186,511			
November	-	103,550	156,080	116,698	184,166	154,632		
December	-	150,068	113,824	181,756	141,141	159,000		
Total	1,027,850	1,618,586	1,689,459	1,196,468	2,254,616	313,632	-	-



LOW- Total gallons used															
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
January	1,120,317	1,267,364	1,173,230	1,184,631	1,374,045	1,200,651	1,826,616	1,657,677	1,567,809	3,099,550	2,009,200	2,378,400	1,535,600	1,954,000	2,162,400
February	1,093,199	1,643,366	1,157,595	1,222,852	1,349,243	799,487	1,725,685	1,335,433	1,565,221	2,473,088	1,993,700	2,350,100	1,411,900	1,979,900	1,830,300
March	1,209,184	1,044,303	1,791,901	1,086,735	1,608,632	1,239,060	2,552,043	1,361,887	1,751,496	1,415,193	2,116,370	2,173,200	2,050,100	2,234,700	2,131,200
April	1,281,159	1,120,295	1,150,219	1,210,351	1,463,059	1,502,068	1,963,977	1,441,220	1,492,241	2,042,861	2,139,290	2,273,300	2,391,400	3,191,800	1,842,200
May	1,079,942	1,355,452	1,017,027	1,489,602	1,175,415	1,717,348	1,571,878	1,543,367	1,590,177	1,789,429	2,196,900	2,253,600	2,994,100	4,178,700	2,855,900
June	1,162,136	1,216,508	1,668,368	1,473,862	1,581,498	1,449,147	1,604,050	1,914,245	2,003,109	778,151	1,979,020	2,084,600	2,893,400	3,959,500	3,967,600
July	1,383,551	1,306,931	2,167,410	1,275,204	1,627,447	1,889,896	2,033,253	2,264,491	1,943,530	1,223,281	2,180,200	1,939,800	3,070,900	4,030,400	4,238,900
August	1,162,368	1,375,038	3,479,353	1,188,275	1,502,417	1,498,427	1,708,965	2,235,314	2,288,220	1,448,670	2,227,800	2,454,600	3,275,300	4,287,700	3,767,100
September	1,355,258	1,245,729	1,687,407	1,387,815	1,383,170	1,585,005	1,690,265	1,780,318	1,720,298	1,295,081	2,150,400	2,273,600	2,875,300	4,150,500	2,588,200
October	-	1,360,809	1,190,107	1,214,219	1,508,461	1,644,528	1,534,820	1,763,481	1,758,037	1,507,450	2,409,900	2,294,200	2,713,900	3,416,600	2,523,000
November	-	880,723	1,617,370	965,618	1,500,614	1,576,004	1,474,273	1,647,645	1,464,470	1,547,782	2,091,200	2,060,000	2,822,300	3,194,400	2,391,900
December	-	1,303,878	1,242,055	1,587,072	1,125,494	1,513,457	1,555,748	1,433,040	1,483,403	1,538,244	2,195,485	2,318,700	2,817,100	2,114,700	2,466,000
Hauled water										3,120,000	1,123,200	2,153,600	781,600		
Total	10,847,113	15,120,395	19,342,043	15,286,234	17,199,494	17,615,078	21,241,573	20,378,118	20,628,011	23,278,780	26,812,665	29,007,700	30,851,300	38,692,900	32,764,700

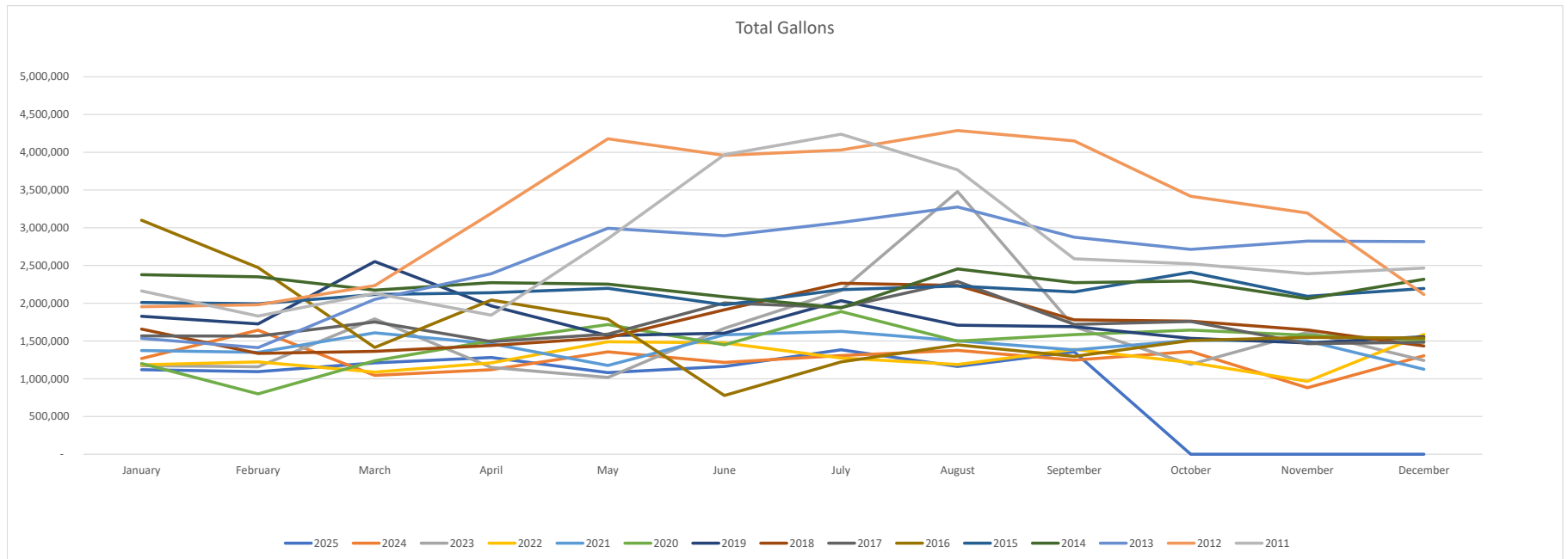
\*Hauled water is not included in the graph, just well production

\*\*2014 implimented no outside watering

\*\*\* Line replace Ivins/Frazier Mountian park rd and Lakewood Dr May/June 2019

\*\*\*\*Meters were installed from the end of 2018 and July 2019

\*\*\*\*\*Meter Rates in effect June 2021



## Well soundings 2023

	Well 1 - depth 477			Well 2 - depth 315			Well 4 - depth 500			Well #5- depth 183	Well 6 - depth 350			Well 7 - depth 490			Avg	date	Creek bed flowing
	on	off	draw down	on	off	draw down	on	off	draw down		on	off	draw down	on	off	draw down			
January	169	159	10	169.5	159.5	10	keeps dropping	132			126	119.5	6.5	167	163	0	147	1/26/2023	
February	163.5	158	5.5	164	158	6	keeps dropping	132			126	119	7	166	162.5	3.5	146	2/23/2023	yes
March	161.5	156.5	5	160	156	4	124.5	122.5	2		118	112.5	5.5	164	161	3	142	3/30/2023	yes
April		153.5			153			120		165		108			158.5		139	4/13/2023	yes
April		151.5			151.5			118.5		164.5		107			157		137	4/20/2023	yes
April	153	149.5		153	149.5		121	117.5		163.5	1018.5	105		157.5	154.5		135	4/27/2023	yes
May		148			148			115		161.5		103.5			153		134	5/4/2023	yes
May		146.5			146			113.5		160		101			150.5		132	5/10/2023	yes
May		143			142			109		157.5		95.5			146.5		127	5/19/2023	yes
May	145	141	4	144	140	4	109	106	3	155	96	92.5	3.5	147	144	3	125	5/25/2023	yes
June		139			138			103		153		89			142		122	6/1/2023	yes
June		137			136.5			100		150		85			140		120	6/8/2023	yes
June		135			134			98		148		83			138		118	6/15/2023	yes
June		133			132			96		145		81			136		116	6/23/2023	yes
June	135	132	3	135	131	4	108	95.5	12.5	144	85	80	5	139	135	4	115	6/28/2023	30 min run time for well #4
July		130			128.5			94.5	0	141.5		80			132.5		113	7/11/2023	
July	130	128.5		129	127			94.5		138.5	83	81		133	130.5		112	7/27/2023	
August		127			125.5										129.5			8/14/2023	
August	128	126.5	1.5	126.5	124.5	2		98.5	0	134.5	89	86.5	2.5	130	128.5	1.5	113	8/31/2023	
September	126.5	124.5	2	125.5	123	2.5		105	0	132	96.5	93	3.5	128	126.5	1.5	114	9/28/2023	
October	127	125	2	125.5	123	2.5		109	0		103	98	5	128	126.5	1.5	116	10/26/2023	
November	129	127	2	127	125	2			0		108	103	5	130	128.5	1.5	97	12/1/2023	
December	130.5	129	1.5	128.5	127	1.5		118	0		112.5	106	6.5	131.5	130	1.5	122	12/28/2023	
Total		30			32.5			14				13.5			33				

\* Well #4, at the high is 95 feet before iron and manganese went down, future levels above this may have high concentrations of iron & manganese because of sentiments in casings and perforations. We had rehabed Well #4 in the fall of 2022 and as the water rose in Well #4 iron and manganese levels rose to Iron- 97,600 ug/L and Manganese 12,200 ug/L.

## Well soundings 2024

	Well 1 - depth 477			Well 2 - depth 315			Well 4 - depth 500			Well #5- depth 183	Well 6 - depth 350			Well 7 - depth 490			Avg	date	Creek bed flowing
	on	off	draw down	on	off	draw down	on	off	draw down		on	off	draw down	on	off	draw down			
January	133	131.5	1.5	131	129.5	1.5	130	120.5	9.5	135	114	107.5	6.5	134	132.5	1.5	124	1/25/2024	
February	135	133.5	1.5	133	131	2	126	116.5	9.5	136.5	108.5	103.5	5	136.5	134.5	2	124	2/29/2024	
March	133.5	132.2	1.3	132	129.5	2.5		106.5		135.5	97.5	92.5	5	135	133.3	1.7	119	3/28/2024	
April	128.5	126.5	2	126.5	124.5	2		96.5		130.5	86.5	81	5.5	129.5	127.5	2	111	4/25/2025	
May	116.5	114.5	2	115	113	2		83		119	76	70	6	118	116	2	99	5/30/2024	
June	110	108	2	108	106	2	85	80	5	114	73	67	6	110	109.5	0.5	94	6/27/2024	
July	107.5	105.5	2	105.5	103.5	2	85	79.5	5.5	112	76	70	6	109	107	2	93	7/25/2024	
August	106	104.3	1.7	104.5	102.5	2		84	-84	110.5	78.5	78.5	0	108	106	2	95	8/27/2024	
September	106	104.3	1.7	104.5	102.5	2	96.2	92.2	4	110.5	86.5	84.5	2	108	106	2	98	9/25/2024	
October	108.5	106.5	2	106.5	104.5	2	106	101.5	4.5	111.2	95	92	3	109	107	2	102	10/30/2024	
November	109.5	108	1.5	107.5	106	1.5	109.5	104.4	5.1	112.2	99.5	96.5	3	110	108	2	105	11/25/2024	
December	113	111.5	1.5	111	109	2	117	111.8	5.2	115	105	101.8	3.2	114.5	112.5	2	109	12/30/2024	
Total from last month		-3.5			-3			-7.4		-2.8		-5.3			-4.5		-5		
Total from Jan 2024 to current month		20			20.5			8.7		20		5.7			20		15		
Total Jan 2023 to current month 2024		47.5			50.5			20.2		50		17.7			50.5		37		

April to current

## Well soundings 2025

	Well 1 - depth 477			Well 2 - depth 315			Well 4 - depth 500			Well #5- depth 183	Well 6 - depth 350			Well 7 - depth 490			Avg	date	Creek bed flowing
	on	off	draw down	on	off	draw down	on	off	draw down		on	off	draw down	on	off	draw down			
January	116	114.5	1.5	114	112	2	120	115.2	4.8	117	105	101.8	3.2	117	115	2	112	1/28/2025	
February	120.5	118	2.5	120	117.5	2.5	127	118.2	8.8	120	110.5	105.5	5	120	118	2	115	2/24/2025	
March	124	121	3	123	120	3	128	120	8	123	113.5	106.5	7	123.5	120.5	3	118	3/27/2025	
April	126.5	124.5	2	124.5	122.5	2	127	121	6	125.5	114.5	107.5	7	127	125.5	1.5	120	4/29/2025	
May	129.5	127.8	1.7	127.5	125.4	2.1	128	122	6	128.2	110	106.5	3.5	129.6	128.4	1.2	122	5/28/2025	
June	132	130.5	1.5	129.5	127.5	2	129.5	126.8	2.7	130.8	109.8	106.8	3	132	131	1	125	6/26/2025	
July	135.5	134	1.5	132.5	131	1.5	130	127	3	134	110	107.5	2.5	135.8	134	1.8	127	7/30/2025	
August	137.8	136.5	1.3	135	133.5	1.5	130	127.5	2.5	136	111.5	108.2	3.3	137.5	136	1.5	128	8/27/2025	
September	140.2	138	2.2	136.5	135	1.5	130.5	124.5	6	138.5	113.5	109.5	4	139.5	138	1.5	129	9/24/2025	
October			0			0			0				0			0	0		
November			0			0			0				0			0	0		
December			0			0			0				0			0	0		
Total from last month		-1.5			-1.5			3		-2.5		-1.3			-2		-1		
Total from Jan 2024 to current month		-6.5			-5.5			-4		-3.5		-2			-5.5		-5		
Total Jan 2023 to current month 2025		21			24.5			7.5		26.5		10			25		18		

April 2023 to current

\*well # before coming back online

\*well # before coming back online

In December we receive approval to go back to monthly monitoring of the blending station.

Original was 6.2 labs revised after we requested it.

[illegible]

PFAS TESTING Results

<b>Requirements</b>	PFOA	PFOS	PFHxS	PFBS
Notification Level 3 (ng/L, ppt)(nanograms per liter)	5.1	6.5	3	500
Response Level 3, 4 (ng/L, ppt)(nanograms per liter)	10	40	20	5000
CCRD2 (ng/L, ppt)(nanograms per liter) 2The CCRDL is based on the US EPA UCMR 5 minimum reporting levels and listed in Exhibit B of the General Order	4	4	3	3
<b>Results</b>	PFOA	PFOS	PFHxS	PFBS
9-9-2024 first sample taken by Sacramento State	4.7	2.5	ND	5.1
11-14-2024 First quarterly sample done by LOW	2.0	ND	ND	1.7
1-22-2025 Second quarterly sample done by LOW	2.4	2	ND	1.8
4-17-2025 Third quarterly sample done by LOW	2.3	1.9	ND	2.5
7-29-2025 forth quarterly sample done by LOW	2.8	1.8	ND	3.8

# Lake Of The Woods Mutual Water Company

## Balance Sheet Detail

As of September 25, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS										
1001 Cash in Checking - CB&T 2023										
Beginning Balance										215,498.60
08/28/2025	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 08/11/2025-08/24/2025	Direct Deposit Payable		\$1,191.79	-1,191.79	214,306.81
08/28/2025	Payroll Check	DD	Erik Alcala		Pay Period: 08/11/2025-08/24/2025	Direct Deposit Payable		\$2,814.76	-2,814.76	211,492.05
08/28/2025	Expense		AT & T -661-245-1277 Blending Station			6556 Utilities:Telephone and Relay Expense:AT & T 661-245-1277 Blend Sta		\$230.66	-230.66	211,261.39
08/28/2025	Tax Payment		QuickBooks Payroll		Tax Payment	-Split-		\$1,986.64	-1,986.64	209,274.75
08/28/2025	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS		\$35.18	-35.18	209,239.57
08/28/2025	Payroll Check	DD	Brenda L. Fessia		Pay Period: 08/11/2025-08/24/2025	Direct Deposit Payable		\$694.80	-694.80	208,544.77
08/29/2025	Deposit					-Split-	\$1,082.45		1,082.45	209,627.22
09/02/2025	Expense		CAL BANK AND TRUST VISA - 9119			2120 CAL BANK AND TRUST VISA - 9119		\$752.40	-752.40	208,874.82
09/02/2025	Expense		USA BLUEBOOK INC			6240 Maintenance:Material & Supplies		\$640.94	-640.94	208,233.88
09/02/2025	Expense		BRONCO PUMP & POWER	5884		6030 Equipment Rental		\$2,449.92	-2,449.92	205,783.96
09/02/2025	Transfer					1002 CIP - checking - CB&T 1067		\$12,108.40	-12,108.40	193,675.56
09/03/2025	Transfer				Closing this account	1010 WATERLINE REPLACEMENT 7743 CLOSED	\$3,524.98		3,524.98	197,200.54
09/03/2025	Deposit					4100 Water Service Fees	\$155.90		155.90	197,356.44
09/03/2025	Deposit					-Split-	\$500.00		500.00	197,856.44
09/03/2025	Deposit					-Split-	\$864.37		864.37	198,720.81
09/04/2025	Deposit					-Split-	\$2,342.76		2,342.76	201,063.57
09/04/2025	Deposit					4100 Water Service Fees	\$100.00		100.00	201,163.57
09/04/2025	Expense		OFFICE DEPOT			6310 Office Supplies		\$344.75	-344.75	200,818.82
09/05/2025	Expense		MICROSOFT			6015 Dues and Subscriptions		\$24.75	-24.75	200,794.07
09/05/2025	Deposit					-Split-	\$1,061.23		1,061.23	201,855.30
09/05/2025	Deposit					-Split-	\$320.00		320.00	202,175.30
09/08/2025	Expense		QUICKBOOKS INTUIT			6015 Dues and Subscriptions		\$30.00	-30.00	202,145.30
09/08/2025	Expense		SIERRA CONSTRUCTION & EXCAVATION INC.			6220 Maintenance:Contract Labor		\$6,300.00	-6,300.00	195,845.30
09/08/2025	Deposit					-Split-	\$200.00		200.00	196,045.30
09/08/2025	Deposit					4100 Water Service Fees	\$103.39		103.39	196,148.69
09/08/2025	Deposit					-Split-	\$250.00		250.00	196,398.69
09/08/2025	Deposit					-Split-	\$485.03		485.03	196,883.72
09/08/2025	Expense		AT&T 321461051 Office			6551 Utilities:Telephone and Relay Expense:Office phone		\$117.21	-117.21	196,766.51
09/09/2025	Deposit					4100 Water Service Fees	\$85.98		85.98	196,852.49
09/10/2025	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$347.50	-347.50	196,504.99
09/10/2025	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$110.00	-110.00	196,394.99
09/10/2025	Expense		SCOTT NAVE			6383 Professional Fees:Attorney		\$157.50	-157.50	196,237.49
09/10/2025	Check	8767	AEL Waterworks			6220 Maintenance:Contract Labor		\$1,400.00	-1,400.00	194,837.49
09/11/2025	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 08/25/2025-09/07/2025	Direct Deposit Payable		\$1,191.98	-1,191.98	193,645.51
09/11/2025	Deposit					4100 Water Service Fees	\$533.10		533.10	194,178.61
09/11/2025	Tax Payment		QuickBooks Payroll		Tax Payment	-Split-		\$2,328.84	-2,328.84	191,849.77
09/11/2025	Deposit					-Split-	\$8,746.98		8,746.98	200,596.75
09/11/2025	Deposit					4100 Water Service Fees	\$107.01		107.01	200,703.76
09/11/2025	Payroll Check	DD	Erik Alcala		Pay Period: 08/25/2025-09/07/2025	Direct Deposit Payable		\$2,767.89	-2,767.89	197,935.87
09/11/2025	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 08/25/2025-09/07/2025	Direct Deposit Payable		\$249.75	-249.75	197,686.12
09/11/2025	Payroll Check	DD	Brenda L. Fessia		Pay Period: 08/25/2025-09/07/2025	Direct Deposit Payable		\$694.81	-694.81	196,991.31
09/12/2025	Deposit					-Split-	\$500.00		500.00	197,491.31
09/12/2025	Expense		AT & T -287270311277-CELL PHONE			6554 Utilities:Telephone and Relay Expense:Cell Phone		\$194.44	-194.44	197,296.87
09/12/2025	Deposit					4100 Water Service Fees	\$117.97		117.97	197,414.84
09/12/2025	Deposit					-Split-	\$1,372.85		1,372.85	198,787.69
09/12/2025	Deposit					-Split-	\$363.37		363.37	199,151.06
09/12/2025	Expense		USA BLUEBOOK INC			6240 Maintenance:Material & Supplies		\$705.58	-705.58	198,445.48
09/12/2025	Expense		SOUTHERN CA EDISON OFFICE 700227039961			6541 Utilities:Power:Power - Office		\$29.79	-29.79	198,415.69
09/14/2025	Deposit					4100 Water Service Fees	\$82.75		82.75	198,498.44
09/15/2025	Deposit					-Split-	\$1,096.00		1,096.00	199,594.44
09/15/2025	Check	8768	AEL Waterworks			-Split-		\$5,090.00	-5,090.00	194,504.44
09/15/2025	Expense		FERGUSON INC			6240 Maintenance:Material & Supplies		\$1,541.21	-1,541.21	192,963.23
09/15/2025	Expense		KAISER PERMANENTE -000136690-0000			6120 Insurance Expense:Health Insurance		\$2,962.33	-2,962.33	190,000.90
09/15/2025	Deposit					-Split-	\$4,417.96		4,417.96	194,418.86

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of September 25, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
09/15/2025	Deposit					-Split-	\$138.76		138.76	194,557.62
09/16/2025	Deposit					4100 Water Service Fees	\$106.10		106.10	194,663.72
09/16/2025	Deposit					-Split-	\$331.47		331.47	194,995.19
09/17/2025	Deposit					-Split-	\$118.00		118.00	195,113.19
09/17/2025	Deposit					-Split-	\$226.00		226.00	195,339.19
09/17/2025	Deposit					4100 Water Service Fees	\$82.24		82.24	195,421.43
09/17/2025	Deposit					4100 Water Service Fees	\$120.00		120.00	195,541.43
09/17/2025	Deposit					-Split-	\$757.31		757.31	196,298.74
09/17/2025	Deposit					-Split-	\$3,047.88		3,047.88	199,346.62
09/17/2025	Deposit					6344 Payroll-Taxes:Oregon Taxes	\$57.69		57.69	199,404.31
09/18/2025	Deposit					-Split-	\$742.00		742.00	200,146.31
09/18/2025	Deposit					-Split-	\$150.00		150.00	200,296.31
09/18/2025	Deposit					-Split-	\$100.00		100.00	200,396.31
09/18/2025	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$241.00	-241.00	200,155.31
09/18/2025	Deposit					-Split-	\$321.23		321.23	200,476.54
09/19/2025	Deposit					-Split-	\$1,248.00		1,248.00	201,724.54
09/19/2025	Deposit					-Split-	\$6,212.63		6,212.63	207,937.17
09/19/2025	Deposit					4100 Water Service Fees	\$90.75		90.75	208,027.92
09/19/2025	Deposit					4100 Water Service Fees	\$32.68		32.68	208,060.60
09/19/2025	Deposit					4100 Water Service Fees	\$80.43		80.43	208,141.03
09/19/2025	Expense		GOLDEN EMPIRE WATER			6220 Maintenance:Contract Labor		\$1,375.00	-1,375.00	206,766.03
09/20/2025	Deposit					4100 Water Service Fees	\$103.78		103.78	206,869.81
09/20/2025	Deposit					4100 Water Service Fees	\$423.18		423.18	207,292.99
09/20/2025	Deposit					4100 Water Service Fees	\$141.00		141.00	207,433.99
09/21/2025	Deposit					4100 Water Service Fees	\$200.00		200.00	207,633.99
09/22/2025	Expense		SOUTHERN CA EDISON 8002195250			6546 Utilities:Power:Power - Well #7		\$173.86	-173.86	207,460.13
09/22/2025	Expense		USPS			6360 Postage and Delivery		\$3.18	-3.18	207,456.95
09/22/2025	Deposit					-Split-	\$1,427.93		1,427.93	208,884.88
09/22/2025	Deposit					-Split-	\$315.30		315.30	209,200.18
09/22/2025	Deposit					-Split-	\$4,167.77		4,167.77	213,367.95
09/22/2025	Expense		CALIFORNIA BANK TRUST			6635 NSF Charges & Bank Fees		\$40.00	-40.00	213,327.95
09/23/2025	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$215.00	-215.00	213,112.95
09/23/2025	Deposit					-Split-	\$110.62		110.62	213,223.57
09/23/2025	Deposit					-Split-	\$630.00		630.00	213,853.57
09/23/2025	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$110.00	-110.00	213,743.57
09/23/2025	Deposit					-Split-	\$560.43		560.43	214,304.00
09/23/2025	Deposit					-Split-	\$1,746.84		1,746.84	216,050.84
09/24/2025	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$505.00	-505.00	215,545.84
09/24/2025	Check	8769	DONALD R. HARDAWAY, JR., CPA			-Split-		\$13,075.00	-13,075.00	202,470.84
09/25/2025	Payroll Check	DD	Erik Alcala		Pay Period: 09/08/2025-09/21/2025	Direct Deposit Payable		\$3,269.69	-3,269.69	199,201.15
09/25/2025	Payroll Check	DD	Brenda L. Fessia		Pay Period: 09/08/2025-09/21/2025	Direct Deposit Payable		\$694.79	-694.79	198,506.36
09/25/2025	Payroll Check	DD	PAMELA A. JARECKI		Pay Period: 09/08/2025-09/21/2025	Direct Deposit Payable		\$1,191.84	-1,191.84	197,314.52
09/25/2025	Expense		CAL-SAVERS			Payroll Liabilities:CAL-SAVERS		\$41.53	-41.53	197,272.99
Total for 1001 Cash in Checking - CB&T 2023									\$ -18,225.61	
1002 CIP - checking - CB&T 1067										
Beginning Balance										249,885.90
09/02/2025	Transfer					1001 Cash in Checking - CB&T 2023	\$12,108.40		12,108.40	261,994.30
Total for 1002 CIP - checking - CB&T 1067									\$12,108.40	
1009 Cash in Bond Acct-W/F CD 6003										
Beginning Balance										25,000.00
Total for 1009 Cash in Bond Acct-W/F CD 6003										
1010 WATERLINE REPLACEMENT 7743 CLOSED									\$ -3,524.98	
1200 Accounts Receivable										
1202 AR-PROP 68-GRANT										
1308 Prepaid Expenses										
Payroll Refunds										

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of September 25, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
			1407 Land-LockWood Valley							
			1410 Land 01/03/14							
			1412 Office Equipment							
			1415 Plant & Equipment							
			1425 Blending Station							
			1447 Line Repl/Meters Pd by LOW							
			1600 2019 Chevrolet Silverado							
			1700 Accumulated Depreciation							
			1840 Capitalized Grant Costs							
			1840 Capitalized Grant Costs							
			1840 Capitalized Grant Costs							
			1840 Capitalized Grant Costs							
			1840 Capitalized Grant Costs							
TOTAL ASSETS									\$ -9,642.19	\$7,659,377.97
LIABILITIES AND EQUITY									\$4,750,767.20	\$7,659,377.97

# Lake Of The Woods Mutual Water Company

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Water Service Fees	437,867.40	585,196.35	-147,328.95	74.82 %
4150 Assessments	14,818.49	15,800.00	-981.51	93.79 %
4200 Transfer Fees, Late Ch & Refund	85.07		85.07	
4210 Transfer Fees	648.00		648.00	
4220 Late Fees	12,217.82		12,217.82	
4225 NSF	273.33		273.33	
4230 Refunds & Miscellaneous income	1,215.00		1,215.00	
4240 Shut off/On fee	1,615.78		1,615.78	
4250 Owner Tenant Directive	35.00		35.00	
4255 Liens/Release of liens	432.00		432.00	
4260 Adjustments	-4,720.00		-4,720.00	
<b>Total 4200 Transfer Fees, Late Ch &amp; Refund</b>	<b>11,802.00</b>		<b>11,802.00</b>	
4410 Hook Up Fees	7,600.00		7,600.00	
4700 Interest Income	13.50		13.50	
<b>Total Income</b>	<b>\$472,101.39</b>	<b>\$600,996.35</b>	<b>\$ -128,894.96</b>	<b>78.55 %</b>
<b>GROSS PROFIT</b>	<b>\$472,101.39</b>	<b>\$600,996.35</b>	<b>\$ -128,894.96</b>	<b>78.55 %</b>
Expenses				
6000 Advertising and Promotion		350.00	-350.00	
6005 Business Permits & Land fees	1,184.50	22,000.00	-20,815.50	5.38 %
6010 Computer and Internet Expenses	159.90	1,500.00	-1,340.10	10.66 %
6015 Dues and Subscriptions	6,111.86	7,200.00	-1,088.14	84.89 %
6025 Education Expense	1,505.31	2,620.00	-1,114.69	57.45 %
6030 Equipment Rental	7,561.34	15,200.00	-7,638.66	49.75 %
6100 Insurance Expense				
6110 General Liability Insurance	11,020.59	13,000.00	-1,979.41	84.77 %
6120 Health Insurance	17,475.56	23,000.00	-5,524.44	75.98 %
6130 Professional Liability	1,057.00	1,600.00	-543.00	66.06 %
6140 Worker's Compensation	3,042.00	3,700.00	-658.00	82.22 %
<b>Total 6100 Insurance Expense</b>	<b>32,595.15</b>	<b>41,300.00</b>	<b>-8,704.85</b>	<b>78.92 %</b>
6200 Maintenance				
6210 Chemicals	450.00	1,200.00	-750.00	37.50 %
6220 Contract Labor	26,105.50	42,000.00	-15,894.50	62.16 %
6230 Maintenance Tools	9,878.59	10,000.00	-121.41	98.79 %
6240 Material & Supplies	22,389.89	14,000.00	8,389.89	159.93 %
6250 Miscellaneous	89.95	600.00	-510.05	14.99 %
6260 Water Analysis and Fees	12,477.50	15,000.00	-2,522.50	83.18 %
<b>Total 6200 Maintenance</b>	<b>71,391.43</b>	<b>82,800.00</b>	<b>-11,408.57</b>	<b>86.22 %</b>
6305 Meals and Entertainment	31.48	500.00	-468.52	6.30 %
6310 Office Supplies	919.87	2,200.00	-1,280.13	41.81 %
6320 Office Upgrades	1,264.74	500.00	764.74	252.95 %
6330 Payroll Expenses		0.00	0.00	

# Lake Of The Woods Mutual Water Company

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Taxes	11,587.58	16,717.50	-5,129.92	69.31 %
Wages	131,070.30	167,113.50	-36,043.20	78.43 %
<b>Total 6330 Payroll Expenses</b>	<b>142,657.88</b>	<b>183,831.00</b>	<b>-41,173.12</b>	<b>77.60 %</b>
6340 Payroll-Taxes		0.00	0.00	
6344 Oregon Taxes	-45.14		-45.14	
<b>Total 6340 Payroll-Taxes</b>	<b>-45.14</b>	<b>0.00</b>	<b>-45.14</b>	
6360 Postage and Delivery	107.89	5,000.00	-4,892.11	2.16 %
6370 Printing and Reproduction		400.00	-400.00	
6380 Professional Fees	580.00	50.00	530.00	1,160.00 %
6381 Accountant	13,075.00	12,000.00	1,075.00	108.96 %
6382 Accountant - Audit		8,000.00	-8,000.00	
6383 Attorney	1,777.50	1,200.00	577.50	148.13 %
6384 Engineering	-1,636.00	15,000.00	-16,636.00	-10.91 %
<b>Total 6380 Professional Fees</b>	<b>13,796.50</b>	<b>36,250.00</b>	<b>-22,453.50</b>	<b>38.06 %</b>
6390 Rent Expense	3,805.00	5,000.00	-1,195.00	76.10 %
6500 TAXES				
6510 Taxes - Real Estate	148.63	1,400.00	-1,251.37	10.62 %
6514 Taxes - Fed	23,134.00		23,134.00	
6515 Taxes - State		800.00	-800.00	
<b>Total 6500 TAXES</b>	<b>23,282.63</b>	<b>2,200.00</b>	<b>21,082.63</b>	<b>1,058.30 %</b>
6520 Utilities				
6530 Office Gas	122.83	350.00	-227.17	35.09 %
6540 Power				
6541 Power - Office	199.90	330.00	-130.10	60.58 %
6542 Power-Well 1 & 2 Blend. Station	7,547.61	12,000.00	-4,452.39	62.90 %
6543 Power - Well #4	1,664.77	3,800.00	-2,135.23	43.81 %
6545 Power - Well #6	2,927.64	3,800.00	-872.36	77.04 %
6546 Power - Well #7	2,054.53	4,500.00	-2,445.47	45.66 %
<b>Total 6540 Power</b>	<b>14,394.45</b>	<b>24,430.00</b>	<b>-10,035.55</b>	<b>58.92 %</b>
6550 Telephone and Relay Expense				
6551 Office phone	1,056.03	1,200.00	-143.97	88.00 %
6552 Relay	252.47	400.00	-147.53	63.12 %
6554 Cell Phone	1,690.23	2,400.00	-709.77	70.43 %
6556 AT & T 661-245-1277 Blend Sta	1,799.01	2,000.00	-200.99	89.95 %
<b>Total 6550 Telephone and Relay Expense</b>	<b>4,797.74</b>	<b>6,000.00</b>	<b>-1,202.26</b>	<b>79.96 %</b>
<b>Total 6520 Utilities</b>	<b>19,315.02</b>	<b>30,780.00</b>	<b>-11,464.98</b>	<b>62.75 %</b>
6570 Vehicle Expense				
6571 Backhoe Maintenance	14,647.64	2,000.00	12,647.64	732.38 %
6572 Fuel	3,985.68	7,500.00	-3,514.32	53.14 %
6573 Mileage	408.10	1,000.00	-591.90	40.81 %
6574 Truck expense	4,615.62	12,380.00	-7,764.38	37.28 %
<b>Total 6570 Vehicle Expense</b>	<b>23,657.04</b>	<b>22,880.00</b>	<b>777.04</b>	<b>103.40 %</b>

# Lake Of The Woods Mutual Water Company

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6635 NSF Charges & Bank Fees	547.20	1,040.00	-492.80	52.62 %
8500 CIP- Capital improvements		137,445.35	-137,445.35	
<b>Total Expenses</b>	<b>\$349,849.60</b>	<b>\$600,996.35</b>	<b>\$ -251,146.75</b>	<b>58.21 %</b>
NET OPERATING INCOME	<b>\$122,251.79</b>	<b>\$0.00</b>	<b>\$122,251.79</b>	<b>0.00%</b>
Other Income				
5601 PROP 68 -WATERLINE PROCEEDS	5,305.40		5,305.40	
5602 PROP 68 - GRANT EXPENDITURES				
5610 PROVOST & PRITCHARD PROP 68	-5,305.30		-5,305.30	
5611 Sierra Construction & Excavatio	0.00		0.00	
<b>Total 5602 PROP 68 - GRANT EXPENDITURES</b>	<b>-5,305.30</b>		<b>-5,305.30</b>	
<b>Total Other Income</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>0.00%</b>
NET INCOME	<b>\$122,251.89</b>	<b>\$0.00</b>	<b>\$122,251.89</b>	<b>0.00%</b>

# Lake Of The Woods Mutual Water Company

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Water Service Fees	437,867.40	585,196.35	-147,328.95	74.82 %
4150 Assessments	14,818.49	15,800.00	-981.51	93.79 %
4200 Transfer Fees, Late Ch & Refund	85.07		85.07	
4210 Transfer Fees	648.00		648.00	
4220 Late Fees	12,217.82		12,217.82	
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4250 Owner Tenant Directive	35.00		35.00	
4255 Liens/Release of liens	432.00		432.00	
4260 Adjustments	-4,720.00		-4,720.00	
<b>Total 4200 Transfer Fees, Late Ch &amp; Refund</b>	<b>11,802.00</b>		<b>11,802.00</b>	
4410 Hook Up Fees	7,600.00		7,600.00	
4700 Interest Income	13.50		13.50	
<b>Total Income</b>	<b>\$472,101.39</b>	<b>\$600,996.35</b>	<b>\$ -128,894.96</b>	<b>78.55 %</b>
GROSS PROFIT	<b>\$472,101.39</b>	<b>\$600,996.35</b>	<b>\$ -128,894.96</b>	<b>78.55 %</b>
Expenses				
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$472,101.39</b>	<b>\$600,996.35</b>	<b>\$ -128,894.96</b>	<b>78.55 %</b>
NET INCOME	<b>\$472,101.39</b>	<b>\$600,996.35</b>	<b>\$ -128,894.96</b>	<b>78.55 %</b>

LOW Outstanding balances

	2025	2024	2023	2022	2021	2020
January	17,104.91	\$11,795.47	\$17,182.61	\$28,519.94	\$20,379.23	\$9,699.18
February	21,232.49	\$15,634.22	\$19,894.14	\$31,442.33	\$21,510.36	\$11,343.70
March	17,827.05	\$14,590.72	\$17,014.12	\$23,631.99	\$10,175.28	\$6,839.84
April	15,899.92	\$10,434.71	\$17,126.63	\$13,781.63	\$10,156.72	\$8,963.33
May	16,553.35	\$13,274.23	\$22,053.49	\$16,217.21	\$13,805.82	\$12,510.93
June	18,073.59	\$20,946.03	\$10,380.21	\$15,314.54	\$11,400.87	\$11,293.82
July	19,544.78	\$20,287.60	\$10,278.01	\$15,645.72	\$14,058.28	\$10,398.31
August	19,775.61	\$17,798.74	\$14,221.62	\$15,188.79	\$15,170.80	\$8,516.69
September		\$20,626.39	\$15,868.14	\$16,189.61	\$13,912.22	
October		\$16,556.89	\$11,618.31	\$19,363.66	\$20,572.95	
November		\$20,630.02	\$12,375.16	\$16,584.92	\$22,402.32	\$13,792.06
December		\$25,333.74	\$17,460.54	\$19,894.14	\$24,115.19	\$16,724.27

Lake of the Woods Shut off's for non-payment 2025

	Shut off for non- payment	Reconnected	Requested shut off
January	3	3	0
February	4	2	2
March	5	4	0
April	1	3	0
May	1	1	0
June	1	1	0
July	2	3	0
August	2	1	0
September	3	3	0
October			
November			
December			

Lake of the Woods Shut off's for non-payment 2024

	Shut off for non- payment	Reconnected	Requested shut off
January	5	5	0
February	0	0	0
March	1	0	0
April	1	0	0
May	0	0	0
June	6	1	1
July	1	1	1
August	3	2	0
September	4	2	0
October	1	1	0
November	4	3	1
December	1	1	0

Lake of the Woods Water Company  
Meeting Minutes 09-03-2025

**In attendance Via Zoom:** Pamela Jarecki, Richard McGee, Joan Kotnik, Maria Dreier, Martin Morehouse & Carlos Bravo, Self-Help Enterprises (SHE)

**Public attendance Via Zoom:** None

**Office:** Erik Alcala, & Brenda Fessia

**Absent:** Daryl Beckstrand

**Public attending at the office:** None

1. **Meeting called to order** at 10:00AM

2. **Adjustments:** None

3. **Public Comments:** None

4. **Line Replacement & Permanent Generators \$5,001,000 Grant:**

- **Claim #28** – Came in. All checks have been written & cashed.
- **Closing Waterline Replacement Project bank account** – Maria Dreier motioned to close the Waterline Replacement Project bank account, Richard McGee second it, 4/0/0/1 absent
- Remove this line item from future agenda

5. **Water Main Replacement Project - South Tank & Line Replacement & SCADA Grant Phase 3 update:**

Environmental review is complete for the project

Financial app sent in our 2024 Taxes, and they are waiting for the CIP and Budget.

Approve Updated CIP with 4% on CIP & Budget for DFA - Maria Dreier motioned to Approve Updated CIP with 4% & Budget, Martin Morehouse second it, 4/0/0/1 absent

- **Provost & Pritchard contract** – Still waiting on the updated contract
- **Forestry Service Permit Amendment Resolution - Special Use Permit SF299** Some movement, P&P have been in contact with the Forestry to get the info that they need, and Kira McCall from P&P has moved on to another department in P&P. Amy Giacomini from will be taking over.
- **Spring License Renewal** – Nothing yet
- **South Tank access easement:** We are still looking into the Easements with Tarlena. P&P is working on the Lakeview/ Paige easements currently.
- **SCADA, Springs Mapping & South Tank Update.** Nothing new.

6. **Regional Water Project and Annexation:**

- Land easements for well #8 the Judge had a hearing to schedule the hearing for pricing for October.
- Well #8 & the pipeline replacement grant are now under one project. They are moving it into the expedited Round #5 funding
- Well #9 and the booster station land agreement is almost done. FP was working on the environmental history review of the property. They have a 60-day escrow.
- The Environmental and Financial review are done.

**SOI Mapping update and Annexation timeline**

- Approval of timeline and budget by DFA and signed by FP on July 26, 2025. The fully executed amendment came in.
- LAFCo - Hearing is September 17<sup>th</sup>.

**MOU Update**

- MOU special meeting: schedule meeting after we get the info. Joan has reached out to FPPUD to get info and FPPUD has concerns or does not want to supply most of the requested information. However, they are willing to provide some of the information regarding the USDA loans and the bonds. Joan will contact the FPPUD manager to specify what information is needed.

7. **Distribution Operator Report:**

**FACILITIES, EQUIPMENT & PARTS**

- Mike's Fencing repaired and replaced the broken fence at the blending station.
- The chlorinator at the blending station failed on 8/11/2025. Fortunately, we had a spare in the C train, which was used to replace the faulty one. I ordered a new spare, and it is now in the C train.

**DISTRIBUTION SYSTEM**

- no issues

**WATER QUALITY & WELLS**

- Blending station nitrate has remained around 2.8 mg/L – 3.8mg/L. The MCL (maximum contaminant level) is 10.0 mg/L for nitrate.
- The air release valve (ARV) on Well 7 was replaced on August 7, 2025.

**LOW TRUCK**

- Erik scheduled an appointment with Martin's Garage on 8/28/2025 to replace the tire sensor and the spark plugs for the LOW truck.
- Wells have gone down from last month they dropped 2.5 to 0.5 ft
- January 2023 are up 4.5 ft to 29 ft. and since

- January 2024 are down from 7 ft to 0.7 ft

**Distribution operator purchases – None**

**No outside Watering Enforcement Notices Updated:** sent out 3 and 1 fine

**Fire Hydrant Quotes** - Maria Dreier motioned to approve hiring AEL to do the fire hydrant repairs. The fire hydrant on Vernon still needs to be investigated on ownership and will not be done at this time. Richard McGee second it 4/0/0/1 absent

**Cross Connection Control Plan Update** – No news

**Generator Rental** – Generator is in place, will continue renting it.

Martin Morehouse motioned to approve the distribution operator report, Richard McGee second it, 4/0/0/1 absent

**8. Treasury Report:**

**Rate Resolution vote** – Maria Dreier motioned to approve the rate resolution; Richard McGee seconded 4/0/0/1 absent

**Becoming Non-Profit Discussion /Vote** – Richard McGee motioned to approve becoming a nonprofit, Maria Dreier seconded 4/0/0/1 absent

Richard McGee made a motion to approve the Treasury Report, Maria Dreier seconded 4/0/0/1 absent.

**9. Approval of the minutes:** 08-06-2025 board meeting minutes, 8-21-2025 Special board meeting minutes & 8-27-2025 Special board meeting minutes

Richard McGee made a motion to approve the 08-06-2025 board meeting minutes, 8-21-2025 Special board meeting minutes & 8-27-2025 Special board meeting minutes, Martin Morehouse second it, 4/0/0/1 absent.

**10. Future Agenda Items** – Nothing

**11. Blending Station land appraisal & purchase Update** – Closed on 8-11-2025 have the Deed. Remove from agenda.

Carlos Bravo left the meeting

**Closed Session** – Martin Morehouse motioned to not remove the late fees on lot 244, Maria Dreier seconded 4/0/0/1 absent.

Martin Morehouse motioned to adjourn at 11:03 am, Maria Dreier seconded 4/0/0/1 absent

Signature: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

Lake of the Woods Water Company  
Meeting Minutes 09-15-2025 Special Meeting

**In attendance Via Zoom:** Pamela Jarecki, Richard McGee, & Martin Morehouse

**Public attendance Via Zoom:** None

**Office:** Brenda Fessia, Maria Dreier, Joan Kotnik, & Daryl Beckstrand

**Absent:** None

**Public attending at the office:** None

1. **Meeting called to order** at 10:00am
2. **Adjustments:** Maria Dreier motioned to add LAFCo Hearing Discussion/Vote under #3, Daryl Beckstrand second it 5/0/0/0
3. **Public Comments:** None
4. **LAFCo Hearing Discussion/Vote under #3** – Maria Dreier motioned to have Joan represent LOW BOD at the LAFCo hearing, Daryl Beckstrand second it 5/0/0/0
5. **MOU:** The MOU draft was discussed. No action was taken, Pam will send bullet points to Scott to add to the MOU

**Closed Session – Nothing**

Maria Dreier motioned to adjourn at 12:16pm seconded Martin Morehouse. 5/0/0/0

Signature: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_